

JALORE NAGRIK SAHAKARI BANK LIMITED JALORE

Form - A

BALANCE SHEET AS ON : 31.03.2026

(Amount in ₹)

Capital and Liabilities	Schedule	Current Year 31.03.2026	Previous Year 31.03.2025
(1) Capital	1	18,61,00,804	16,25,67,400
(2) Reserve Fund & Other Reserves	2	48,79,55,513	46,93,26,199
(3) Principal/ Subsidiary State Partnership Fund Account		0	0
(4) Deposits & Other Accounts	3	5,41,56,37,478	4,50,62,99,296
(5) Borrowings	4	0	0
(6) Bills for Collection Being Bills Receivable as per Contra		0	0
(7) Other Liabilities	5	29,51,81,932	22,80,32,167
of which (7) Interest Payable on Deposits		24,40,25,786	19,42,87,996
(8) Branch Adjustments		0	0
(9) Provisions	6	18,29,83,511	13,26,30,928
of which (8) Overdue Interest on Loans & Advances (As per Contra)		1,31,76,474	99,90,568
(10) Profit & Loss	7	6,65,25,495	6,76,24,208
Total		6,63,43,84,533	5,56,64,80,198
Contingent Liabilities :	14		
— Bank Guarantees		0	25,000
— Depositor Education & Awareness Fund		5,17,69,321	4,79,90,138
— Others : Arrear Charges Payable		23,69,450	15,37,922

As per Audit Report of even date : 30-June-2026

For M/s Sachin K Jain and Company

Chartered Accountants

FRN 014269C



Partner
(CA Swati Jain)

M. No - 407247

UDIN : 26407247LVEEFT8919

Palce : Jalore

Date : 30-June-2026

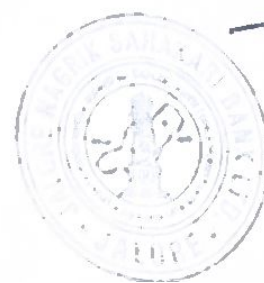


(Parmanand Bhatt)
C.E.O.

(CA Mohan Parashar)
Chairman

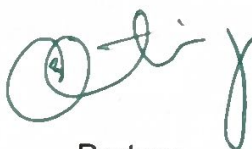
(Posaram Prajapat)
Gen. Manager (Adml.)

(Lalit Kumar Dave)
Vice Chairman



		(Amount in ₹)	
Property and Assets	Schedule	Current Year 31.03.2026	Previous Year 31.03.2025
(1) Cash & Cash Equivalents	8.1	29,48,14,089	26,20,27,736
(2) Balances with other Banks	8.2	67,38,70,535	56,76,55,405
(3) Money at Call and Short Notice		0	0
(4) Investments	9	1,63,91,91,537	1,51,48,74,349
(5) Investments out of Principal/ Subsidiary State Partnership Fund Account		0	0
(6) Advances	10	3,77,10,61,459	3,02,06,60,347
(7) Interest Receivable	11	7,32,19,291	6,40,73,528
i. On Investments		5,26,04,915	4,58,55,339
ii. On Loans & Advances (Standard)		74,37,902	82,27,621
iii. On Loans & Advances (Overdue Interest & Charges)		1,31,76,474	99,90,568
(8) Bills Receivable Being Bills for Collection as per Contra		0	0
(9) Branch Adjustments		0	0
(10) Fixed Assets	12	12,61,66,204	8,21,65,164
(12) Other Assets	13	5,60,61,418	5,50,23,669
Total		6,63,43,84,533	5,56,64,80,198

As per Audit Report of even date : 30-June-2026
For M/s Sachin K Jain and Company
Chartered Accountants
FRN 014269C

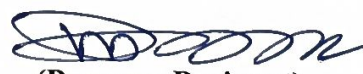

Partner
(CA Swati Jain)
M. No - 407247

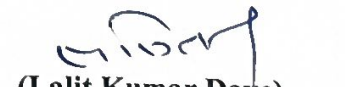


UDIN : 26407247LVEEFT8919
Palce : Jalore
Date : 30-June-2026


(Parmanand Bhatt)
C.E.O.


(CA Mohan Parashar)
Chairman


(Posaram Prajapat)
Gen.Manager (Admi.)


(Lalit Kumar Dave)
Vice Chairman

